CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total

AP / PR Checks

*****VENDOR 5394 - 1St Pick Plumbing, LLC**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
197308								
	7997	Hot water line repair - Jail	GENERAL FUND	FACILITY MANAGE		PROFESSIONAL/TECHNICAL SERV	347.98	
	8008	service call for urinal in jail	GENERAL FUND	FACILITY MANAGE		REPAIRS/MAINTENANCE	150.00	
		Vendor Total (*VENDOR 5394 - 1St Pick Plumbing, LLC)**					**Invoices this vendor: 2**	**$497.98**

*****VENDOR 4970 - 4IMPRINT, INC**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
197309								
	14338958	OFFICE SUPPLIES - PENS	GENERAL FUND	REGISTER OF DEED		OFFICE SUPPLIES	239.87	
		Vendor Total (*VENDOR 4970 - 4IMPRINT, INC)**					**Invoices this vendor: 1**	**$239.87**

*****VENDOR 2115 - A & W WELDING SUPPLY**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
197310								
	24446	SHOP 2, WELDING CAP, GLOVES, STEEL	ROAD & BRIDGE	COUNTY ENGINEE		SHOP SUPPLIES	90.66	
		Vendor Total (*VENDOR 2115 - A & W WELDING SUPPLY)**					**Invoices this vendor: 1**	**$90.66**

*****VENDOR 4856 - AMAZON CAPITAL SERVICES**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
197311								
	173PXTFQ3RPV	RICOH FI 8170	GENERAL FUND	DISTRICT COURT		EQUIPMENT	1,110.52	
	173PXTFQ3RPV	Headlamp	GENERAL FUND	MIS		TECHNOLOGY HARDWARE	661.30	
	173PXTFQ3RPV	Mouse Rack Mount Batteries Cables	GENERAL FUND	MIS		TOOLS	107.99	
	1F34-Y7MP-6MXT	RB, LANDFILL, SHOP SUPPLIES, OFFICE SUPPLIES	ROAD & BRIDGE	COUNTY ENGINEER		OFFICE SUPPLIES	249.35	
	1F34-Y7MP-6MXT	RB, LANDFILL, SHOP SUPPLIES, OFFICE SUPPLIES	ROAD & BRIDGE	COUNTY ENGINEER		CLOTHING & PERSONAL SUPPLIES	907.74	
	1F34-Y7MP-6MXT	RB, LANDFILL, SHOP SUPPLIES, OFFICE SUPPLIES	PUBLIC WORKS	PUBLIC WORKS		SHOP SUPPLIES	218.39	
	1F34-Y7MP-6MXT	RB, LANDFILL, SHOP SUPPLIES, OFFICE SUPPLIES	ROAD & BRIDGE	COUNTY ENGINEER		SHOP SUPPLIES	553.73	
	1G61-CW1D-3XJT	Folding Stool, Video light & backdrop	GENERAL FUND	COUNTY ADMINISTRATOR		OFFICE SUPPLIES	146.17	
	1WNCVC9F17D6	MICRO CARD READERS, SOCKET SETS, USB-C CHARGER (SHERIFF)	GENERAL FUND	SHERIFF		EQUIPMENT	114.62	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	1YNH-H979-LKFJ	COLORED PAPER CLIPS	GENERAL FUND	COUNTY CLERK		OFFICE SUPPLIES	10.58	
		Vendor Total (*VENDOR 4856 - AMAZON CAPITAL SERVICES)**					**Invoices this vendor: 5**	**$4,080.39**
*****VENDOR 3702 - ARK CITY SERVICE**								
197312								
	25-2330	HVAC repair - Cemetery	GENERAL FUND	MEMORIAL LAWN		REPAIRS/MAINTENANCE	90.00	
		Vendor Total (*VENDOR 3702 - ARK CITY SERVICE)**					**Invoices this vendor: 1**	**$90.00**
*****VENDOR 5075 - ASCENSION LLC**								
197313								
	3333	Microsoft Cloud Subscriptions September 25	GENERAL FUND	MIS		TECHNOLOGY SOFTWARE	5,409.60	
	3341	Managed Network Services PRTG Backups	GENERAL FUND	MIS		TECHNOLOGY SUPPORT	1,149.00	
		Vendor Total (*VENDOR 5075 - ASCENSION LLC)**					**Invoices this vendor: 2**	**$6,558.60**
*****VENDOR 5554 - AT&T**								
197315								
	586747	TOWER SEARCH REQUEST ON CELL PHONES FOR INVESTIGATION (SHERIFF)	GENERAL FUND	SHERIFF		PROFESSIONAL/TECHNICAL SERVICE	95.00	
		Vendor Total (*VENDOR 5554 - AT&T)**					**Invoices this vendor: 1**	**$95.00**
*****VENDOR 0002 - AT&T**								
197314								
	62022192049517OCT2025	911 SERVICE	911 SYSTEM	EMERGENCY COMMUNICATION		TELEPHONE	3,590.03	
		Vendor Total (*VENDOR 0002 - AT&T)**					**Invoices this vendor: 1**	**$3,590.03**
*****VENDOR 5262 - Benchmark Government Solutions, LLC**								
197316								
	22704	JAIL INMATE MEALS SEPT 2025 (SHERIFF)	GENERAL FUND	JAIL		INMATE MEALS	12,748.40	
		Vendor Total (*VENDOR 5262 - Benchmark Government Solutions, LLC)**					**Invoices this vendor: 1**	**$12,748.40**
*****VENDOR 5245 - Brown's Tire & Auto Repair**								
197317								
	BROWNS 10032025	318, TRACTOR TIRES	ROAD & BRIDGE	COUNTY ENGINEER		VEHICLE EXPENSE	414.00	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
		Vendor Total (*VENDOR 5245 - Brown's Tire & Auto Repair)**					**Invoices this vendor: 1**	**$414.00**
*****VENDOR 3800 - BUG SHOCKERS**								
7846								
	Pest control 9.2025	Monthly service sept 2025	GENERAL FUND	COUNTY ADMINISTRATOR		PROFESSIONAL/TECHNICAL SERVICE	200.00	
		Vendor Total (*VENDOR 3800 - BUG SHOCKERS)**					**Invoices this vendor: 1**	**$200.00**
*****VENDOR 0999 - CATES SUPPLY, INC**								
197318								
	629540	SHOP 2, BAR MOP TOWELS	ROAD & BRIDGE	COUNTY ENGINEE		SHOP SUPPLIES	75.00	
		Vendor Total (*VENDOR 0999 - CATES SUPPLY, INC)**					**Invoices this vendor: 1**	**$75.00**
*****VENDOR 1070 - CHENEY DOOR**								
197319								
	0490736-IN	GATE BY TRASH BY JAIL	SHERIFF SPECIAL L	JAIL		EQUIPMENT	24,139.17	
		Vendor Total (*VENDOR 1070 - CHENEY DOOR)**					**Invoices this vendor: 1**	**$24,139.17**
*****VENDOR 0010 - CITY OF ARKANSAS CITY**								
7847								
	D2 09302025	SHOP 2, WATER, SEWER, TRASH	ROAD & BRIDGE	COUNTY ENGINEE		UTILITIES	159.01	
		Vendor Total (*VENDOR 0010 - CITY OF ARKANSAS CITY)**					**Invoices this vendor: 1**	**$159.01**
*****VENDOR 0099 - CITY OF BURDEN**								
7848								
	202502253	SHOP 3, WATER, SEWER, TRASH	ROAD & BRIDGE	COUNTY ENGINEE		UTILITIES	108.60	
		Vendor Total (*VENDOR 0099 - CITY OF BURDEN)**					**Invoices this vendor: 1**	**$108.60**
*****VENDOR 0004 - CITY OF WINFIELD (Utilities)**								
7849								
	500192	500192	COMMUNITY COR	COMMUNITY COR		UTILITIES	323.26	
	500192	500192	JUVENILE SERVICE	JUVENILE SERVICES		UTILITIES	484.89	
	502917	SHOP 3, UTILITIES	ROAD & BRIDGE	COUNTY ENGINEE		UTILITIES	134.29	
	502974	SHOP 3, UTILITIES	ROAD & BRIDGE	COUNTY ENGINEE		UTILITIES	30.99	
		Vendor Total (*VENDOR 0004 - CITY OF WINFIELD (Utilities))**					**Invoices this vendor: 3**	**$973.43**
*****VENDOR 4770 - COLUMN SOFTWARE PBC**								

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
7850								
	002B478B-0397	Delinquent Personal property ad	GENERAL FUND	COUNTY TREASUR		LEGAL PUBLICATIONS	1,486.49	
	002B478B-0398	CLERK 3RD QUARTER PUBLICATION	GENERAL FUND	COUNTY CLERK		LEGAL PUBLICATIONS	148.27	
		Vendor Total (*VENDOR 4770 - COLUMN SOFTWARE PBC)**					**Invoices this vendor: 2**	**$1,634.76**
*****VENDOR 1335 - COWLEY CO SHERIFF'S DEPT**								
197320								
	Sep25CurfewChecks	Sep25CurfewChecks	GRANTS	COMMUNITY CORRECTION		PROFESSIONAL/TECHNICAL SERVICE	447.29	
		Vendor Total (*VENDOR 1335 - COWLEY CO SHERIFF'S DEPT)**					**Invoices this vendor: 1**	**$447.29**
*****VENDOR 5329 - Cowley County Landfill**								
197321								
	14315	TRASH TO DUMP (SHERIFF)	GENERAL FUND	SHERIFF		PROFESSIONAL/TECHNICAL SERV	10.00	
	14554	RB, LANDFILL DISPOSAL	ROAD & BRIDGE	COUNTY ENGINEE		MISC	35.00	
		Vendor Total (*VENDOR 5329 - Cowley County Landfill)**					**Invoices this vendor: 2**	**$45.00**
*****VENDOR 2032 - COX COMMUNICATIONS**								
7851								
	OCT 2025	TV SERVICE IN THE JAIL	GENERAL FUND	JAIL		TELEPHONE	62.98	
		Vendor Total (*VENDOR 2032 - COX COMMUNICATIONS)**					**Invoices this vendor: 1**	**$62.98**
*****VENDOR 0341 - D & S AUTO SUPPLY**								
7852								
	049740	313, DRAIN PLUG	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE EXPENSE	3.81	
	049799	SHOP 1, POWER WASHER REPAIR, SLIDE TERMINAL, SHRINK TUBE, BELT	ROAD & BRIDGE	COUNTY ENGINEER		SHOP SUPPLIES	33.31	
	049817	313, PLUG TAP	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE EXPENSE	17.49	
	050047	318, BLISTER PACK CAPSULES	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE EXPENSE	7.29	
		Vendor Total (*VENDOR 0341 - D & S AUTO SUPPLY)**					**Invoices this vendor: 4**	**$61.90**
*****VENDOR 0144 - DANIELS READY MIX**								
197322								
	26640	CR06, ROAD MAINTENANCE	ROAD & BRIDGE	COUNTY ENGINEE		ROAD MATERIALS	147.74	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
		Vendor Total (*VENDOR 0144 - DANIELS READY MIX)**					**Invoices this vendor: 1**	**$147.74**
*****VENDOR 2972 - Dell Inc**								
197323								
	10837623819	Dell Pro 14 BTX Base	GENERAL FUND	MIS		TECHNOLOGY HARDWARE	4,600.92	
	10838083438	Thunderbolt Smart Docks	GENERAL FUND	MIS		TECHNOLOGY HARDWARE	1,871.43	
		Vendor Total (*VENDOR 2972 - Dell Inc)**					**Invoices this vendor: 2**	**$6,472.35**
*****VENDOR 2122 - ELECTION SYSTEMS & SOFTWARE LLC**								
7853								
	2126593	EXPRESS VOTE CARDS	GENERAL FUND	COUNTY CLERK		OFFICE SUPPLIES	131.46	
		Vendor Total (*VENDOR 2122 - ELECTION SYSTEMS & SOFTWARE LLC)**					**Invoices this vendor: 1**	**$131.46**
*****VENDOR 0127 - EQUIPMENT SHARE.COM, INC.**								
197324								
	5879524-000	254, ROCKER SWITCH, PEDAL, PROXIMITY SWITCH	ROAD & BRIDGE	COUNTY ENGINEER		VEHICLE EXPENSE	2,819.34	
		Vendor Total (*VENDOR 0127 - EQUIPMENT SHARE.COM, INC.)**					**Invoices this vendor: 1**	**$2,819.34**
*****VENDOR 0910 - ERGON ASPHALT AND EMULSIONS, I**								
197325								
	9403566997	CR02, FOG SEAL	ROAD & BRIDGE	COUNTY ENGINEE		ROAD MATERIALS	12,514.29	
	9403566998	CR02, FOG SEAL	ROAD & BRIDGE	COUNTY ENGINEE		ROAD MATERIALS	12,774.78	
	9403568400	CR15, FOG SEAL	ROAD & BRIDGE	COUNTY ENGINEE		ROAD MATERIALS	12,530.24	
	9403568401	CR02, FOG SEAL	ROAD & BRIDGE	COUNTY ENGINEE		ROAD MATERIALS	10,813.11	
		Vendor Total (*VENDOR 0910 - ERGON ASPHALT AND EMULSIONS, I)**					**Invoices this vendor: 4**	**$48,632.42**
*****VENDOR 3721 - EXPRESS RECOVERY**								
197326								
	25-03721	TOW VEHICLE FROM FATALITY ACCDNT TO STORAGE C25-05561 (SHERIFF)	GENERAL FUND	SHERIFF		PROFESSIONAL/TECHNICAL SERVICE	230.00	
		Vendor Total (*VENDOR 3721 - EXPRESS RECOVERY)**					**Invoices this vendor: 1**	**$230.00**
*****VENDOR 5371 - Filter Care of Missouri LLC**								
197327								

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	69752	225, FILTER CLEANING	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE EXPENSE	24.00	
		Vendor Total (*VENDOR 5371 - Filter Care of Missouri LLC)**					**Invoices this vendor: 1**	**$24.00**
*****VENDOR 3733 - FIVE STAR MECHANICAL INC**								
197328								
	ST42235798	RTU #$ blower repair	GENERAL FUND	FACILITY MANAGE		PROFESSIONAL/TECHNICAL SERV	1,428.97	
	ST43488671	Pump in life station replaced	GENERAL FUND	FACILITY MANAGE		PROFESSIONAL/TECHNICAL SERV	949.00	
		Vendor Total (*VENDOR 3733 - FIVE STAR MECHANICAL INC)**					**Invoices this vendor: 2**	**$2,377.97**
*****VENDOR 0162 - GALAXIE BUSINESS EQUIP**								
7854								
	M020582	Treasurer - comprehensive copier contract	GENERAL FUND	COUNTY TREASUR		COPIER LEASE/SERVICE AGREEME	50.00	
	M021041	Admin - comprehensive copier contract	GENERAL FUND	COUNTY ADMINIS		COPIER LEASE/SERVICE AGREEME	187.12	
	M021051	CONTRACT #1064 FOR AC & WFD FOR 8/30 - 9/29/25 (DIST CT)	GENERAL FUND	DISTRICT COURT		EQUIPMENT MAINTENANCE CONTRACT	121.41	
	M021124	COPIER LEASE/SERVICE AGREEMENT	REGISTER OF DEED	REGISTER OF DEED		MICROFILMING	173.81	
		Vendor Total (*VENDOR 0162 - GALAXIE BUSINESS EQUIP)**					**Invoices this vendor: 4**	**$532.34**
*****VENDOR 1247 - GALL'S INC**								
197329								
	032700776	2 APEX PANTS (SHERIFF)	GENERAL FUND	SHERIFF		CLOTHING & PERSONAL SUPPLIE	213.88	
		Vendor Total (*VENDOR 1247 - GALL'S INC)**					**Invoices this vendor: 1**	**$213.88**
*****VENDOR 4661 - GREAT AMERICA FINANCIAL SERVICE**								
197330								
	40272614	AGREEMENT 021-1996932-000 2 SHARP BP70M36 COPIERS (DIST CT)	GENERAL FUND	DISTRICT COURT		EQUIPMENT MAINTENANCE CONTRACT	235.32	
		Vendor Total (*VENDOR 4661 - GREAT AMERICA FINANCIAL SERVICE)**					**Invoices this vendor: 1**	**$235.32**
*****VENDOR 4703 - GROVES PROPANE, LLC**								
197331								
	69447	FUEL, SHOP 2, CLEAR, DYED, UNLEADED	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE FUEL	6,356.65	
		Vendor Total (*VENDOR 4703 - GROVES PROPANE, LLC)**					**Invoices this vendor: 1**	**$6,356.65**
*****VENDOR 5500 - H. L. Dalis, Inc**								

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
197332								
	560780	64GB Data Traveler	GENERAL FUND	MIS		TECHNOLOGY HARDWARE	564.00	
		Vendor Total (*VENDOR 5500 - H. L. Dalis, Inc)**				**Invoices this vendor: 1**		**$564.00**
*****VENDOR 1599 - HOME LUMBER & SUPPLY CO**								
7855								
	3106587	supplies for repairs	GENERAL FUND	FACILITY MANAGE		REPAIRS/MAINTENANCE	43.96	
	3108542	SIGN SHOP, NUTS, BOLTS	ROAD & BRIDGE	COUNTY ENGINEE		TRAFFIC SIGN MATERIALS	16.38	
		Vendor Total (*VENDOR 1599 - HOME LUMBER & SUPPLY CO)**				**Invoices this vendor: 2**		**$60.34**
*****VENDOR 0116 - JOHN SCHMIDT & SONS INC**								
7856								
	125097W	412, AC SYSTEM REPAIR	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE EXPENSE	631.11	
		Vendor Total (*VENDOR 0116 - JOHN SCHMIDT & SONS INC)**				**Invoices this vendor: 1**		**$631.11**
*****VENDOR 3427 - KANSAS GAS SERVICE**								
197333								
	5107151371003 50164 10.252	119 S Summit - Attorney	GENERAL FUND	COUNTY ATTORNEY		UTILITIES	44.52	
	5107151371003 50164 10.253	Shop 3	ROAD & BRIDGE	COUNTY ENGINEER		UTILITIES	47.87	
	5107151371003 501654 10.25	Shop 2	ROAD & BRIDGE	COUNTY ENGINEER		UTILITIES	160.26	
		Vendor Total (*VENDOR 3427 - KANSAS GAS SERVICE)**				**Invoices this vendor: 3**		**$252.65**
*****VENDOR 1459 - KDHE SW MGMT FUND**								
197334								
	3RD QUARTER 2025	LANDFILL- 3RD QUARTER TONNAGE REPORT AND FEE CALCULATION	PUBLIC WORKS	PUBLIC WORKS		TONNAGE FEE	6,618.04	
		Vendor Total (*VENDOR 1459 - KDHE SW MGMT FUND)**				**Invoices this vendor: 1**		**$6,618.04**
*****VENDOR 0183 - KIRKHAM MICHAEL CONSULTING ENG**								
7857								
	98785	BIP APPLICATION	SPECIAL HIGHWAY	SPECIAL HIGHWAY		PROFESSIONAL/TECHNICAL SERV	2,293.09	
		Vendor Total (*VENDOR 0183 - KIRKHAM MICHAEL CONSULTING ENG)**				**Invoices this vendor: 1**		**$2,293.09**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
*****VENDOR 0674 - Law Office of Jennifer Passiglia**								
197336								
	2020JC6W7	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	30.00	
	49858	49858	GRANTS	COMMUNITY COR		PROFESSIONAL/TECHNICAL SERV	2,232.00	
	CLA21JC17-17	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	60.00	
	CLA21JC18-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	30.00	
	CLA21JC22-12	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	60.00	
	CLA22JC2-12	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	90.00	
	CLA23JC25-8	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	810.00	
	CLA23JC29-5	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	290.00	
	CLA23JC300001-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	780.00	
	CLA23JC300002-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	220.00	
	CLA24CR166	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	450.00	
	CLA24CR303	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	350.00	
	CLA24JC13-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	240.00	
	CLA24JC14-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	60.00	
	CLA24JC1-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	150.00	
	CLA24JC16-5	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	230.00	
	CLA24JC17-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	110.00	
	CLA24JC19-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	400.00	
	CLA24JC19-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	120.00	
	CLA24JC20-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	20.00	
	CLA24JC23-3	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	280.00	
	CLA24JC6-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	70.00	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	CLA24JC7-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	10.00	
	CLA24PR46-2	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	250.00	
	CLA25CR200	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	622.00	
	CLA25CT4	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	320.00	
	CLA25CT8	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	130.00	
	CLA25JC17-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	240.00	
	CLA25JC19	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	110.00	
	CLA25JC24	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	520.00	
	CLA25JC25	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	40.00	
	CLA25JC26	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	40.00	
	CLA25JC3-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	240.00	
	CLA25JC6-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	130.00	
	CLA25JC7-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	260.00	
	CLA25JV11-1	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	50.00	
	CLA25JV13-1	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	20.00	
	CLA25JV16-1	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	130.00	
	CLA25JV4-2	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	40.00	
	CLA25TR26-2	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	30.00	
	CLW21JC19-11	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	50.00	
	CLW21JC20-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	50.00	
	CLW21JC7-11	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	70.00	
	CLW22JC10	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	50.00	
	CLW22JC16-4	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	10.00	
	CLW22JC7-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	60.00	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	CLW22JC9-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	160.00	
	CLW23JC12-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	440.00	
	CLW23JC300003-7	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	120.00	
	CLW24CR131	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	210.00	
	CLW24JC11-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	250.00	
	CLW24JC12-5	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	150.00	
	CLW24JC13-6	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	250.00	
	CLW24JC18-5	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	380.00	
	CLW24JC23-3	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	750.00	
	CLW24JC23-4	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	10.00	
	CLW24JC24-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	120.00	
	CLW24JC25-3	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	10.00	
	CLW25CR152	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	500.00	
	CLW25CR159	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	350.00	
	CLW25CR181	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	252.00	
	CLW25CR200	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	530.00	
	CLW25JC11	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	830.00	
	CLW25JC14	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	440.00	
	CLW25JC4-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	180.00	
	CLW25JC9-1	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	280.00	
	CLW25JV11	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	100.00	
	CLW25JV12	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	460.00	
	CLW25JV8-1	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	80.00	
	CLW25TR19	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	287.12	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	CLW25TR331	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	424.44	
		Vendor Total (*VENDOR 0674 - Law Office of Jennifer Passiglia)**					**Invoices this vendor: 71**	**$18,117.56**
*****VENDOR 5463 - Mountainland Supply Company**								
197341								
	S107313879.00 1	Supplies for repairs	GENERAL FUND	FACILITY MANAGEMENT		REPAIRS/MAINTENANCE	2,230.72	
	S107343121.00 1	supplies for repairs	GENERAL FUND	FACILITY MANAGEMENT		REPAIRS/MAINTENANCE	162.93	
		Vendor Total (*VENDOR 5463 - Mountainland Supply Company)**					**Invoices this vendor: 2**	**$2,393.65**
*****VENDOR 3436 - MURPHY TRACTOR & EQUIPMENT**								
197342								
	2534871	221, HYDRAULIC FLUID	ROAD & BRIDGE	COUNTY ENGINEE		VEHICLE EXPENSE	268.40	
		Vendor Total (*VENDOR 3436 - MURPHY TRACTOR & EQUIPMENT)**					**Invoices this vendor: 1**	**$268.40**
*****VENDOR 4430 - MUSCLE CAR FACTORY / FULL TILT**								
197343								
	005159	FIX BODY DAMAGE ON 25 DODGE DURANGO VIN#1681 (SHERIFF)	SHERIFF SPECIAL LAW ENFORCEME	SHERIFF		VEHICLE EXPENSE	3,358.00	
		Vendor Total (*VENDOR 4430 - MUSCLE CAR FACTORY / FULL TILT)**					**Invoices this vendor: 1**	**$3,358.00**
*****VENDOR 5221 - National Industrial & Safety Supply LLC**								
197344								
	48379	SHOP 2, SAFETY GLASSES	ROAD & BRIDGE	COUNTY ENGINEE		SHOP SUPPLIES	191.76	
		Vendor Total (*VENDOR 5221 - National Industrial & Safety Supply LLC)**					**Invoices this vendor: 1**	**$191.76**
*****VENDOR 1016 - NICHOLAS M ST PETER**								
7858								
	Reim -recovery crt	Recovery court lunch supplies	GENERAL FUND	DISTRICT COURT		PAINT STRIPING	60.02	
		Vendor Total (*VENDOR 1016 - NICHOLAS M ST PETER)**					**Invoices this vendor: 1**	**$60.02**
*****VENDOR 5573 - North Texas Tollway Authority**								
197345								
	2024855843	TOLL IN TEXAS WHILE ON JAIL TRANSPORT	GENERAL FUND	SHERIFF		MILEAGE-TRAVEL EXPENSE	16.90	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
		Vendor Total (*VENDOR 5573 - North Texas Tollway Authority)**					**Invoices this vendor: 1**	**$16.90**
*****VENDOR 1650 - PATTON SEPTIC INC**								
197346								
	PORTAJOHN3532	PORTA POT RENTAL AT GUN RANGE SEPT 2025 (SHERIFF)	SHERIFF FIREARMS RANGE FUND	SHERIFF		REPAIRS/MAINTENANCE	100.00	
		Vendor Total (*VENDOR 1650 - PATTON SEPTIC INC)**					**Invoices this vendor: 1**	**$100.00**
*****VENDOR 0128 - POTTER SAW SERVICE**								
7859								
	67214 p	NW SHOP, FUEL MIX	NOXIOUS WEEDS	NOXIOUS WEEDS		SHOP SUPPLIES	35.00	
		Vendor Total (*VENDOR 0128 - POTTER SAW SERVICE)**					**Invoices this vendor: 1**	**$35.00**
*****VENDOR 4807 - PSYCHOLOGICAL RESOURCES**								
197347								
	2510044	PSYCHOLOGICAL EXAM ON POTENTIAL DEPUTY APPLICANT (SHERIFF)	GENERAL FUND	SHERIFF		PROFESSIONAL/TECHNICAL SERVICE	150.00	
		Vendor Total (*VENDOR 4807 - PSYCHOLOGICAL RESOURCES)**					**Invoices this vendor: 1**	**$150.00**
*****VENDOR 1581 - QUALITY WATER BY CULLIGAN**								
197348								
	124330	WATER FOR WFD (DIST CT)	GENERAL FUND	DISTRICT COURT		OFFICE SUPPLIES	27.10	
	124333	6 5GAL WATER REFILLS, TRNSPT FEE (SHERIFF)	GENERAL FUND	SHERIFF		OFFICE SUPPLIES	65.30	
	124335	WATER FOR ROD OFFICE	GENERAL FUND	REGISTER OF DEED		OFFICE SUPPLIES	22.50	
	125015	COOLER RENTAL FOR WFD (DIST CT)	GENERAL FUND	DISTRICT COURT		OFFICE SUPPLIES	13.50	
	125034	EQUIPMENT COOLER RENT OCT 2025 (SHERIFF)	GENERAL FUND	SHERIFF		OFFICE SUPPLIES	8.50	
	125035	COOLER RENTAL FOR AC (DIST CT)	GENERAL FUND	DISTRICT COURT		OFFICE SUPPLIES	8.50	
		Vendor Total (*VENDOR 1581 - QUALITY WATER BY CULLIGAN)**					**Invoices this vendor: 6**	**$145.40**
*****VENDOR 5213 - Quest Diagnostics**								
197349								
	2088600134	2088600134	GRANTS	COMMUNITY COR		PROFESSIONAL/TECHNICAL SERV	2.01	
		Vendor Total (*VENDOR 5213 - Quest Diagnostics)**					**Invoices this vendor: 1**	**$2.01**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
*****VENDOR 0450 - QUILL CORP**								
197350								
	45958203	Office supplies	GENERAL FUND	COUNTY ATTORNE		OFFICE SUPPLIES	362.02	
	45977306	Office supplies	GENERAL FUND	COUNTY ATTORNE		OFFICE SUPPLIES	106.59	
		Vendor Total (*VENDOR 0450 - QUILL CORP)**					**Invoices this vendor: 2**	**$468.61**
*****VENDOR 0869 - RAKIES OIL LLC**								
197351								
	143260	TIRE REPAIR, VIN#4317 (SHERIFF)	GENERAL FUND	SHERIFF		VEHICLE EXPENSE	26.00	
		Vendor Total (*VENDOR 0869 - RAKIES OIL LLC)**					**Invoices this vendor: 1**	**$26.00**
*****VENDOR 0502 - REDWOOD TOXICOLOGY LABORATORY**								
197352								
	859356	859356	GRANTS	COMMUNITY COR		PROFESSIONAL/TECHNICAL SERV	1,275.00	
		Vendor Total (*VENDOR 0502 - REDWOOD TOXICOLOGY LABORATORY)**					**Invoices this vendor: 1**	**$1,275.00**
*****VENDOR 1209 - RENO CO YOUTH SERVICES**								
7860								
	NR 6-18-12 SEPT 25	JUVI INMATE HOUSING 9-4-25 TO 9-6-25 (JAIL)	GENERAL FUND	JAIL		JUVENILE HOUSING	300.00	
		Vendor Total (*VENDOR 1209 - RENO CO YOUTH SERVICES)**					**Invoices this vendor: 1**	**$300.00**
*****VENDOR 4674 - SANDIFER ENGINEERING & CONTROLS**								
197353								
	59654	health dept door repairs	GENERAL FUND	MIS		PROFESSIONAL/TECHNICAL SERV	312.50	
	59699	Door lock repair - North Annex	GENERAL FUND	FACILITY MANAGE		PROFESSIONAL/TECHNICAL SERV	1,557.40	
		Vendor Total (*VENDOR 4674 - SANDIFER ENGINEERING & CONTROLS)**					**Invoices this vendor: 2**	**$1,869.90**
*****VENDOR 5310 - Seitz Law, LLC**								
7861								
	CLA23JC13-9	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	160.00	
	CLA23JC300001 -16	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	720.00	
	CLA24JC13-10	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	210.00	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	CLA25CT2-1	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	200.00	
	CLA25JC13-3	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	270.00	
	CLA25JC15-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	340.00	
	CLA25JC16-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	440.00	
	CLA25JC18-3	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	400.00	
	CLA25JC21	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	360.00	
	CLA25JC7-4	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	160.00	
	CLA25JV25-3	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	220.00	
	CLA25JV35	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	200.00	
	CLW24CT18-6	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	210.00	
	CLW24JC16-9	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	370.00	
	CLW25JC12-2	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	260.00	
	CLW25JC14	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	550.00	
	CLW25JV6-3	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	500.00	
			Vendor Total (*VENDOR 5310 - Seitz Law, LLC)**				**Invoices this vendor: 17**	**$5,570.00**
*****VENDOR 3739 - SOULE & GILES LLC**								
7862								
	CLA25JC17-4	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	200.00	
	CLA25JC22	INDIGENT GAL JC (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JC	430.00	
	CLA25JV30-1	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	200.00	
	CLA25JV31-1	INDIGENT GAL JV (DIST CT)	GENERAL FUND	DISTRICT COURT		JUVENILE GAL JV	420.00	
	CLA25TR111-1	INDIGENT (DIST CT)	GENERAL FUND	DISTRICT COURT		INDIGENT SERVICES	620.00	
			Vendor Total (*VENDOR 3739 - SOULE & GILES LLC)**				**Invoices this vendor: 5**	**$1,870.00**
*****VENDOR 4158 - STERICYCLE, INC.**								
197354								

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	8012217605	SHREDDING FOR AC 09/10/25 & WFD 09/24/2025 (DIST CT)	GENERAL FUND	DISTRICT COURT		OFFICE SUPPLIES	174.86	
		Vendor Total (*VENDOR 4158 - STERICYCLE, INC.)**					**Invoices this vendor: 1**	**$174.86**
*****VENDOR 4442 - STOPSTICK**								
197355								
	25-35349	20 STOP STICKS W/STORAGE BAGS (SHERIFF)	GRANTS	ADMINISTRATIVE FEES		SAFETY EQUIPMENT	12,624.00	
		Vendor Total (*VENDOR 4442 - STOPSTICK)**					**Invoices this vendor: 1**	**$12,624.00**
*****VENDOR 5470 - Sunflower Customs**								
197356								
	Safety t-shirts 10.07.25	Safety Committee t-shirts	GENERAL FUND	COUNTY ADMINISTRATOR		OFFICE SUPPLIES	116.00	
		Vendor Total (*VENDOR 5470 - Sunflower Customs)**					**Invoices this vendor: 1**	**$116.00**
*****VENDOR 2872 - TICKEL REFRIGERATION**								
197357								
	28942	PARTS & LABOR TO FIX WALK IN FREEZER IN JAIL KITCHEN	GENERAL FUND	JAIL		REPAIRS/MAINTENANCE	234.40	
		Vendor Total (*VENDOR 2872 - TICKEL REFRIGERATION)**					**Invoices this vendor: 1**	**$234.40**
*****VENDOR 2294 - TIMBER CREEK FLORAL**								
197358								
	19923	PLANT FOR CYNTHIA IMEL FUNERAL (SHERIFF)	GENERAL FUND	SHERIFF		OFFICE SUPPLIES	77.99	
		Vendor Total (*VENDOR 2294 - TIMBER CREEK FLORAL)**					**Invoices this vendor: 1**	**$77.99**
*****VENDOR 3898 - TRANSUNION RISK & ALTERNATIVE**								
197359								
	5457441-202509-1	INFORMATION SERVICE	GENERAL FUND	EMERGENCY COMMUNICATION		PROFESSIONAL/TECHNICAL SERVICE	112.00	
	SEPT 2025	INVESTIGATIVE INQUIRY TOOL FOR DETECTIVES (SHERIFF)	GENERAL FUND	SHERIFF		PROFESSIONAL/TECHNICAL SERVICE	171.20	
		Vendor Total (*VENDOR 3898 - TRANSUNION RISK & ALTERNATIVE)**					**Invoices this vendor: 2**	**$283.20**
*****VENDOR 3036 - TRUCK CENTER CO**								
197360								

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	XA103256518:01	307, AIR DRYER	ROAD & BRIDGE	COUNTY ENGINEER		VEHICLE EXPENSE	673.33	
		Vendor Total (*VENDOR 3036 - TRUCK CENTER CO)**					**Invoices this vendor: 1**	**$673.33**
*****VENDOR 5306 - Twin Valley Telephone, Inc.**								
197361								
	10327062	911 SERVICE	911 SYSTEM	EMERGENCY COM		TELEPHONE	74.28	
		Vendor Total (*VENDOR 5306 - Twin Valley Telephone, Inc.)**					**Invoices this vendor: 1**	**$74.28**
*****VENDOR 0862 - TWO RIVERS COOP**								
197362								
	604360	COST SHARE 5430, 5431, ALAN BRENNAN	NOXIOUS WEEDS	NOXIOUS WEEDS		INMATE SUPPLIES	66.37	
	604387	COST SHARE 5428, 5429, SANDRA FOUST	NOXIOUS WEEDS	NOXIOUS WEEDS		INMATE SUPPLIES	259.94	
		Vendor Total (*VENDOR 0862 - TWO RIVERS COOP)**					**Invoices this vendor: 2**	**$326.31**
*****VENDOR 4762 - VISA**								
197367								
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	SHERIFF		SAFETY SUPPLIES	108.50	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	EMERGENCY COMMUNICATION		EQUIPMENT	104.97	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	SHERIFF		POSTAGE	15.45	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	COUNTY ATTORNEY		INSURANCE/BONDS	120.85	
	Visa billing for Sept 25	Visa billing for sept 2025	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT		MEETING EXPENSE	17.35	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	EMERGENCY MANAGEMENT		MEETING EXPENSE	34.70	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	COUNTY ADMINISTRATOR		MEETING EXPENSE	(230.00)	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	REGISTER OF DEEDS		MEETING EXPENSE	510.00	
	Visa billing for Sept 25	Visa billing for sept 2025	GRANTS	COMMUNITY CORRECTION		MEETING EXPENSE	205.10	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	Visa billing for Sept 25	Visa billing for sept 2025	GRANTS	COMMUNITY CORRECTION		MEETING EXPENSE	410.20	
	Visa billing for Sept 25	Visa billing for sept 2025	GRANTS	COMMUNITY CORRECTION		MEETING EXPENSE	205.10	
	Visa billing for Sept 25	Visa billing for sept 2025	COMMUNITY CORRECTIONS	COMMUNITY CORRECTION		MEETING EXPENSE	205.10	
	Visa billing for Sept 25	Visa billing for sept 2025	CDDO	CDDO SCREENINGS		MEETING EXPENSE	17.35	
	Visa billing for Sept 25	Visa billing for sept 2025	JUVENILE SERVICE	JUVENILE SERVICES - JIAS		MEETING EXPENSE	17.35	
	Visa billing for Sept 25	Visa billing for sept 2025	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT		MARKETING	337.05	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	EMERGENCY COMMUNICATION		MEETING EXPENSE	61.73	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	MIS		MISC	20.00	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	SHERIFF		TRAINING EDUCATION/EXP	300.00	
	Visa billing for Sept 25	Visa billing for sept 2025	JUVENILE SERVICE	JUVENILE SERVICES - JIAS		CLIENT ASSISTANCE	344.62	
	Visa billing for Sept 25	Visa billing for sept 2025	COMMUNITY CORRECTIONS	COMMUNITY CORRECTION		CLIENT ASSISTANCE	136.45	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	MIS		TECHNOLOGY HARDWARE	2,855.45	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	GENERAL		PROFESSIONAL/TECHNICAL SERVICE	779.00	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	APPRAISER		MILEAGE-TRAVEL EXPENSE	1,145.73	
	Visa billing for Sept 25	Visa billing for sept 2025	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT		PROFESSIONAL/TECHNICAL SERVICE	2,962.60	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	EMERGENCY COMMUNICATION		MILEAGE-TRAVEL EXPENSE	703.08	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	COUNTY TREASURER		MILEAGE-TRAVEL EXPENSE	478.29	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	JAIL		MILEAGE-TRAVEL EXPENSE	15.72	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	JAIL		MILEAGE-TRAVEL EXPENSE	5.05	
	Visa billing for Sept 25	Visa billing for sept 2025	COMMUNITY CORRECTIONS	COMMUNITY CORRECTION		MILEAGE-TRAVEL EXPENSE	772.26	
	Visa billing for Sept 25	Visa billing for sept 2025	JUVENILE SERVICE	JUVENILE SERVICES - JIAS		MILEAGE-TRAVEL EXPENSE	267.84	
	Visa billing for Sept 25	Visa billing for sept 2025	GRANTS	COMMUNITY CORRECTION		PROFESSIONAL/TECHNICAL SERVICE	19.92	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	FACILITY MANAGEMENT		REPAIRS/MAINTENANCE	112.66	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	EMERGENCY COMMUNICATION		DUES/SUBSCRIPTIONS	156.00	
	Visa billing for Sept 25	Visa billing for sept 2025	COUNTY CLERK TECHNOLOGY FUN	COUNTY CLERK		DUES/SUBSCRIPTIONS	9.06	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	DISTRICT COURT		DUES/SUBSCRIPTIONS	200.00	
	Visa billing for Sept 25	Visa billing for sept 2025	PUBLIC WORKS	PUBLIC WORKS		OFFICE SUPPLIES	52.25	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	REGISTER OF DEEDS		OFFICE SUPPLIES	289.94	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	SHERIFF		OFFICE SUPPLIES	312.73	
	Visa billing for Sept 25	Visa billing for sept 2025	CDDO	CDDO SCREENINGS		OFFICE SUPPLIES	93.42	
	Visa billing for Sept 25	Visa billing for sept 2025	NOXIOUS WEEDS	NOXIOUS WEEDS		VEHICLE EXPENSE	102.98	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	DISTRICT COURT		EQUIPMENT MAINTENANCE CONTRACT	349.00	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	FACILITY MANAGEMENT		SHOP SUPPLIES	211.96	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	SHERIFF		SHOP SUPPLIES	350.31	
	Visa billing for Sept 25	Visa billing for sept 2025	ROAD & BRIDGE	COUNTY ENGINEER		SHOP SUPPLIES	621.57	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	COUNTY ADMINISTRATOR		OFFICE SUPPLIES	10.48	

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	EMERGENCY COMMUNICATION		OFFICE SUPPLIES	231.76	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	APPRAISER		VEHICLE EXPENSE	159.80	
	Visa billing for Sept 25	Visa billing for sept 2025	ROAD & BRIDGE	COUNTY ENGINEER		VEHICLE EXPENSE	306.93	
	Visa billing for Sept 25	Visa billing for sept 2025	NOXIOUS WEEDS	NOXIOUS WEEDS		SHOP SUPPLIES	87.17	
	Visa billing for Sept 25	Visa billing for sept 2025	GENERAL FUND	MIS		TECHNOLOGY SOFTWARE	418.75	
		Vendor Total (*VENDOR 4762 - VISA)**					**Invoices this vendor: 1**	**$17,023.58**
*****VENDOR 0441 - WELLPATH LLC**								
197363								
	133457	INMATE HEALTHCARE SRVCS (JAIL)	GENERAL FUND	JAIL		MEDICAL FEES	36.00	
		Vendor Total (*VENDOR 0441 - WELLPATH LLC)**					**Invoices this vendor: 1**	**$36.00**
*****VENDOR 2466 - WESTLAKE ACE HARDWARE**								
197364								
	6408889	NW SHOP, PVC, PIPE, FITTINGS	NOXIOUS WEEDS	NOXIOUS WEEDS		SHOP SUPPLIES	59.88	
		Vendor Total (*VENDOR 2466 - WESTLAKE ACE HARDWARE)**					**Invoices this vendor: 1**	**$59.88**
*****VENDOR 3263 - WHEAT STATE TECHNOLOGIES**								
7863								
	10022396	911 SERVICE	911 SYSTEM	EMERGENCY COM		TELEPHONE	157.26	
		Vendor Total (*VENDOR 3263 - WHEAT STATE TECHNOLOGIES)**					**Invoices this vendor: 1**	**$157.26**
*****VENDOR 0951 - WILLIAM NEWTON MEMORIAL HOSP**								
197365								
	R00009 10.25	Pre-employment physicals-B. Ellison, K. Kazban & B. Pierce	GENERAL FUND	GENERAL		MISC	157.50	
	SB 3-7-64 JULY 25	INMATE HEALTHCARE SRVCS (JAIL)	GENERAL FUND	JAIL		MEDICAL FEES	511.26	
		Vendor Total (*VENDOR 0951 - WILLIAM NEWTON MEMORIAL HOSP)**					**Invoices this vendor: 2**	**$668.76**
*****VENDOR 0064 - WINFIELD MOTORS**								
7864								

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
	61019	Repairs to 2011 Taurus	GENERAL FUND	APPRAISER		VEHICLE EXPENSE	1,627.37	
	61020	Repairs to 2015 Focus	GENERAL FUND	APPRAISER		VEHICLE EXPENSE	646.50	
	61021	Repairs to 2016 Escape	GENERAL FUND	APPRAISER		VEHICLE EXPENSE	1,589.50	
	61047	LOF, ROTATE TIRES, VIN#7041 (SHERIFF)	GENERAL FUND	SHERIFF		VEHICLE EXPENSE	95.11	
	61120	LOF, ROTATE TIRES VIN#5916 CL3 (SHERIFF)	GENERAL FUND	SHERIFF		VEHICLE EXPENSE	113.48	
		Vendor Total (*VENDOR 0064 - WINFIELD MOTORS)**					**Invoices this vendor: 5**	**$4,071.96**
*****VENDOR 0060 - WINFIELD PHARMACY**								
197366								
	SEPT 2025	JAIL INMATE RX'S	GENERAL FUND	JAIL		PRESCRIPTIONS	1,308.72	
		Vendor Total (*VENDOR 0060 - WINFIELD PHARMACY)**					**Invoices this vendor: 1**	**$1,308.72**
		Total for Printed Checks					**Invoice count: 201**	**$209,033.51**

CK# / ACH	Invoice# /HC Payee	Purchase Description	Fund	Department	Sub-Department	Object	Amount	Total
Hand Checks								
813650	FSA claims payout 10.02.2025-10.07.2025	FSA claims payout 10.02.2025-10.07.2025	SELF-INSURED BENEFITS	EMPLOYEE BENEFIT		MEDICAL FEES	3,663.98	
			Vendor Total (*VENDOR -)**				**Invoices this vendor: 1**	**$3,663.98**
			Total for Hand Checks				**Invoice count: 1**	**$3,663.98**
			Grand Total:				**Invoice count: 202**	**$212,697.49**

Fund Totals Recap for: 10/8/2025 through 10/21/2025

AP / PR Checks

Fund Number	Fund Description	Amount
070	911 SYSTEM	$3,821.57
095	CAPITAL IMPROVEMENT	$2,962.60
150	CDDO	$110.77
075	COMMUNITY CORRECTIONS	$1,437.07
091	COUNTY CLERK TECHNOLOGY FUND	$9.06
045	ECONOMIC DEVELOPMENT	$354.40
010	GENERAL FUND	$80,520.60
125	GRANTS	$17,420.62
080	JUVENILE SERVICE	$1,114.70
035	NOXIOUS WEEDS	$611.34
050	PUBLIC WORKS	$6,888.68
090	REGISTER OF DEEDS TECHNOLOGY	$173.81
015	ROAD & BRIDGE	$63,718.03
142	SHERIFF FIREARMS RANGE FUND	$100.00
141	SHERIFF SPECIAL LAW ENFORCEMEN	$27,497.17
065	SPECIAL HIGHWAY IMPROVEMENT	$2,293.09
	Total Printed Checks	**$209,033.51**

Hand Checks

Fund Number	Fund Description	Amount
145	SELF-INSURED BENEFITS	$3,663.98
	Total Hand Checks	**$3,663.98**
	Grand Total:	**$212,697.49**

I DO HEREBY CERTIFY THAT THE ABOVE IS TRUE AND CORRECT, AND REMAINS DUE AND UNPAID AND THAT THE AMOUNT IS ACTUALLY DUE ACCORDING TO THE LAW.

Grand Total: **$212,697.49**

Approved On:

COUNTY COMMISSIONER

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TBD

COUNTY COMMISSIONER

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TBD

COUNTY COMMISSIONER

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TBD

COUNTY COUNSELOR

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TBD

VERIFIED BY

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TBD